

# **EXHIBIT 6**

## Reconciliation and Tracing Results - Epstein Accounts

										BLMIS Bank Account Data			
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Trans Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account <sup>[2]</sup>	Check Number	Check Bates Reference(s)	703 ID <sup>[2]</sup>
510145	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	1/4/1993	100,000	JRNL	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			
493457	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	12/27/1993	150,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			
545059	1CM049	SEYMOUR EPSTEIN	7/1/1994	(25,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
466778	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	1/3/1995	50,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			
199545	1CM049	SEYMOUR EPSTEIN	7/17/1997	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
307510	1CM049	SEYMOUR EPSTEIN	6/2/2000	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	108565	MADWAA00245539-40	
168759	1CM049	SEYMOUR EPSTEIN	9/13/2000	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	111101	MADWAA00243723-24	
102790	1CM049	SEYMOUR EPSTEIN	9/30/2002	(31,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	137916	JPMSAF0007581 MADWAA00123260-61	
248695	1CM049	SEYMOUR EPSTEIN	6/17/2003	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	144976	JPMSAF0014941 MADWAA00321854-55	
181151	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	6/25/2003	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	145085	JPMSAF0015064 MADWAA00308907-08	
297594	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	4/6/2004	(65,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	153179	JPMSAF0022480 MADWAA00227687-88	
230807	1CM049	SEYMOUR EPSTEIN	4/8/2004	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	153712	JPMSAF0023055 MADWAA00228769-70	
42841	1CM049	SEYMOUR EPSTEIN	9/23/2004	(55,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	157299	JPMSAF0027206 MADWAA00351723-24	
38583	1CM049	SEYMOUR EPSTEIN	12/13/2005	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169748	JPMSAF0040524 MADWAA00364534-35	
290268	1CM049	SEYMOUR EPSTEIN	4/18/2006	(40,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	174225	JPMSAF0045503 MADWAA00376488-89	
278427	1CM049	SEYMOUR EPSTEIN	12/14/2006	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180310	JPMSAF0051899 JPMSAF0051900 MADWAA00205536-37	

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										BLMIS Bank Account Data			
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Trans Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account <sup>[2]</sup>	Check Number	Check Bates Reference(s)	703 ID <sup>[2]</sup>
256767	1CM049	SEYMOUR EPSTEIN	6/29/2007	(125,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	186883	JPMSAF0058068 MADWAA00274560-61	
236988	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	7/2/2007	(135,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	186908	JPMSAF0058092 MADWAA00274608-09	
141616	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	7/16/2007	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	187638	JPMSAF0058770 MADWAA00272871-72	
305889	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	10/25/2007	(1,276,900)	CW	CHECK	Withdrawal	Check	Yes	509 Account	190515	JPMSAF0061505 MADWAA00266182-83	
236446	1CM049	SEYMOUR EPSTEIN	2/28/2008	(75,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194039	JPMSAF0064934	
48572	1CM049	SEYMOUR EPSTEIN	4/9/2008	(710,366)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			47362
47965	1CM049	SEYMOUR EPSTEIN	6/16/2008	(172)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197182	JPMSAF0068008 MADWAA00296320-21	

<sup>[1]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[2]</sup> The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

<sup>[3]</sup> For withdrawals via wire transfers, the banking institution, the bank account number and the bank account holder are based on information contained in the JPMC Wire File and/or the 703 Account bank statements. For withdrawals via checks, the banking institution, bank account number and bank account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

<sup>[4]</sup> National Financial Services is wholly owned by Fidelity Global Brokerage Group, Inc., a wholly owned subsidiary of FMR LLC. See *Statement of Financial Condition as of December 31, 2016 and Independent Auditor's Report*, NATIONAL FINANCIAL SERVICES, [http://personal.fidelity.com/accounts/mailings/pdf/Retail\\_SOFC.pdf](http://personal.fidelity.com/accounts/mailings/pdf/Retail_SOFC.pdf) (last visited June 20, 2019).

## Reconciliation and Tracing Results - Epstein Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Trans Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	Banking Institution <sup>[3]</sup>	Bank Account Number <sup>[3]</sup>	Potential Bank Account Holder(s) <sup>[3]</sup>	Bank Date	Bank Amount	Banking Institution	Bank Account Number	Bank Account Holder(s)	Bank Records Bates Reference(s)
510145	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	1/4/1993	100,000	JRNL	CHECK	n/a - deposit			n/a - deposit					
493457	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	12/27/1993	150,000	CA	CHECK	n/a - deposit			n/a - deposit					
545059	1CM049	SEYMOUR EPSTEIN	7/1/1994	(25,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
466778	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	1/3/1995	50,000	CA	CHECK	n/a - deposit			n/a - deposit					
199545	1CM049	SEYMOUR EPSTEIN	7/17/1997	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
307510	1CM049	SEYMOUR EPSTEIN	6/2/2000	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
168759	1CM049	SEYMOUR EPSTEIN	9/13/2000	(50,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
102790	1CM049	SEYMOUR EPSTEIN	9/30/2002	(31,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
248695	1CM049	SEYMOUR EPSTEIN	6/17/2003	(50,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
181151	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	6/25/2003	(300,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
297594	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	4/6/2004	(65,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
230807	1CM049	SEYMOUR EPSTEIN	4/8/2004	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
42841	1CM049	SEYMOUR EPSTEIN	9/23/2004	(55,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
38583	1CM049	SEYMOUR EPSTEIN	12/13/2005	(200,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
290268	1CM049	SEYMOUR EPSTEIN	4/18/2006	(40,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period					
278427	1CM049	SEYMOUR EPSTEIN	12/14/2006	(200,000)	CW	CHECK	Bank of America, NA	Unknown	Seymour Epstein	12/15/2006	200,000	Bank of America, NA	xxxx xxxx 4173	Seymour Epstein or Muriel Epstein	BASE000000503-13 at 06

Reconciliation and Tracing Results - Epstein Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Trans Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	Banking Institution <sup>[3]</sup>	Bank Account Number <sup>[3]</sup>	Potential Bank Account Holder(s) <sup>[3]</sup>	Bank Date	Bank Amount	Banking Institution	Bank Account Number	Bank Account Holder(s)	Bank Records Bates Reference(s)
256767	1CM049	SEYMOUR EPSTEIN	6/29/2007	(125,000)	CW	CHECK	Bank of America, NA	xxxxxxx4173	Seymour Epstein	7/2/2007	125,000	Bank of America, NA	xxxx xxxx 4173	Seymour Epstein or Muriel Epstein	BASE000000550-57 at 52
236988	1CM005	SHELburne SHIRT C/O SEYMOUR EPSTEIN	7/2/2007	(135,000)	CW	CHECK	Bank of America, NA	xxxxxx9284	Deposit Only (check payee is Shelburne Shirt)	7/5/2007	135,000	Bank of America, NA	xxxx xxxx 9284	Shelburne Shirt Co Inc	BASE000000125-27 at 25
141616	1CM005	SHELburne SHIRT C/O SEYMOUR EPSTEIN	7/16/2007	(100,000)	CW	CHECK	Bank of America, NA	xxxxxx9284	For Deposit Only (check payee is Shelburne Shirt)	7/20/2007	100,000	Bank of America, NA	xxxx xxxx 9284	Shelburne Shirt Co Inc	BASE000000125-27 at 25
305889	1CM005	SHELburne SHIRT C/O SEYMOUR EPSTEIN	10/25/2007	(1,276,900)	CW	CHECK	Fidelity / NFS <sup>[4]</sup>	Unknown	For Deposit Only (check payee is Shelburne Shirt)	10/26/2007	1,276,900	Fidelity Investments	xxx-xx6434	Shelburne Shirt Co Inc C/O Buchbinder Tunick & Co	FMR_SIPC_153899-901 at 900
236446	1CM049	SEYMOUR EPSTEIN	2/28/2008	(75,000)	CW	CHECK	Bank of America, NA	Unknown	Seymour Epstein	3/5/2008	75,000	Bank of America, NA	xxxx xxxx 4173	Seymour Epstein or Muriel Epstein	BASE000000607-13 at 09
48572	1CM049	SEYMOUR EPSTEIN	4/9/2008	(710,366)	CW	CHECK WIRE	National Financial Services LLC <sup>[4]</sup>	xxxxxx6250	Seymour Epstein & Muriel Epstein	4/9/2008	710,366	Fidelity Investments	xxx-xx6250	Seymour Epstein and Muriel Epstein - with Rights of Survivorship	FMR_SIPC_154003-05 at 04
47965	1CM049	SEYMOUR EPSTEIN	6/16/2008	(172)	CW	CHECK	Bank of America, NA	Unknown	Seymour Epstein	6/25/2008	172	Bank of America, NA	xxxx xxxx 4173	Seymour Epstein or Muriel Epstein	BASE000000637-43 at 39

<sup>[1]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[2]</sup> The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

<sup>[3]</sup> For withdrawals via wire transfers, the banking institution, the bank account number and the bank account holder are based on information contained in the JPMC Wire File and/or the 703 Account bank statements. For withdrawals via checks, the banking institution, bank account number and bank account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

<sup>[4]</sup> National Financial Services is wholly owned by Fidelity Global Brokerage Group, Inc., a wholly owned subsidiary of FMR LLC. See *Statement of Financial Condition as of December 31, 2016 and Independent Auditor's Report*, NATIONAL FINANCIAL SERVICES, [http://personal.fidelity.com/accounts/mailings/pdf/Retail\\_SOFC.pdf](http://personal.fidelity.com/accounts/mailings/pdf/Retail_SOFC.pdf) (last visited June 20, 2019).